

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2009 SKK euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	3 671	1 608	-183	1 289	..	957
F.1 Monetary gold and SDRs	154	154	0	0	..	0
F.2 Currency and deposits	399	-255	-133	519	..	268
F.21 Currency	91	0	89	2	..	0
F.22 Transferable deposits	448	389	177	-127	..	9
F.29 Other deposits	-140	-643	-399	644	..	259
F.3 Securities other than shares	1 449	1 694	-1 341	428	..	669
F.33 Securities other than shares, except financial derivatives	1 389	1 712	-1 420	426	..	670
F.331 Short-term	-793	53	-402	-5	..	-440
F.332 Long-term	2 182	1 659	-1 018	431	..	1 110
F.34 Financial derivatives	61	-18	78	2	..	-1
F.4 Loans	1 870	-7	1 621	244	..	13
F.41 Short-term	443	5	434	3	..	1
F.42 Long-term	1 428	-13	1 187	241	..	12
F.5 Shares and other equity	71	12	17	70	..	-29
F.51 Shares and other equity, except mutual funds shares	1	12	2	7	..	-20
F.511 Quoted shares	-20	0	-3	9	..	-26
F.512 Unquoted shares	52	0	18	-2	..	36
F.513 Other equity	-31	12	-13	0	..	-30
F.52 Mutual funds shares	69	0	16	63	..	-10
F.6 Insurance technical reserves	-16	0	-1	0	..	-16
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-16	0	-1	0	..	-16
F.7 Other accounts receivable	-256	10	-346	28	..	52
F.71 Trade credits and advances	-113	0	-3	-110	..	0
F.79 Other	-143	10	-343	138	..	52
Net incurrence of liabilities	2 567	1 074	-647	1 157	..	984
F.2 Currency and deposits	1 100	1 124	-22	-2	..	0
F.21 Currency	430	430	0	0	..	..
F.22 Transferable deposits	5	312	-308	0	..	..
F.29 Other deposits	666	382	286	-2	..	..
F.3 Securities other than shares	79	-72	161	-17	..	7
F.33 Securities other than shares, except financial derivatives	62	0	78	-16	..	0
F.331 Short-term	59	..	59	0	..	..
F.332 Long-term	3	..	19	-16	..	..
F.34 Financial derivatives	16	-72	83	-1	..	7
F.4 Loans	113	7	95	14	..	-3
F.41 Short-term	136	0	0	131	..	5
F.42 Long-term	-24	7	95	-118	..	-8
F.5 Shares and other equity	20	0	-1 023	1 039	..	4
F.51 Shares and other equity, except mutual funds shares	355	..	344	6	..	4
F.511 Quoted shares	17	..	17	0	..	0
F.512 Unquoted shares	116	..	103	9	..	4
F.513 Other equity	222	..	225	-2	..	0
F.52 Mutual funds shares	-334	..	-1 367	1 033	..	0
F.6 Insurance technical reserves	960	0	1	6	..	953
F.61 Net equity of households in technical reserves	911	..	1	0	..	910
F.611 In life insurance reserves	26	..	0	..	..	26
F.612 In pension funds	885	..	1	..	..	884
F.62 Prepayments of premiums, reserves for outstanding claims	49	..	0	6	..	43
F.7 Other accounts payable	294	14	142	116	..	22
F.71 Trade credits and advances	10	0	-7	16	..	0
F.79 Other	285	14	149	100	..	22
Net financial transactions	1 104	534	464	132	..	-27

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 166	-530	-504	3 302	9 609	1 459
F.1 Monetary gold and SDRs	0	0	0	0	154	-154
F.2 Currency and deposits	-368	-903	-902	2 379	1 507	-88
F.21 Currency	86	0	-1	808	985	-443
F.22 Transferable deposits	11	-903	-901	-367	-811	1 618
F.29 Other deposits	-465	0	0	1 939	1 334	-1 264
F.3 Securities other than shares	202	-1	0	249	1 899	269
F.33 Securities other than shares, except financial derivatives	117	-1	0	256	1 761	594
F.331 Short-term	35	0	..	0	-759	746
F.332 Long-term	83	-1	..	256	2 520	-152
F.34 Financial derivatives	84	0	0	-8	137	-325
F.4 Loans	1 413	184	234	22	3 489	1 105
F.41 Short-term	574	0	0	1	1 018	484
F.42 Long-term	838	184	234	21	2 471	621
F.5 Shares and other equity	1 384	-129	-106	-484	842	648
F.51 Shares and other equity, except mutual funds shares	1 369	-129	-106	-6	1 235	649
F.511 Quoted shares	42	0	0	0	22	0
F.512 Unquoted shares	772	-129	-106	-6	689	608
F.513 Other equity	555	0	0	0	524	41
F.52 Mutual funds shares	15	0	0	-478	-393	-1
F.6 Insurance technical reserves	66	0	0	917	967	-9
F.61 Net equity of households in technical reserves	0	..	..	916	916	1
F.611 In life insurance reserves	..	..	..	29	29	1
F.612 In pension funds	..	..	..	887	887	0
F.62 Prepayments of premiums, reserves for outstanding claims	66	..	..	2	52	-10
F.7 Other accounts receivable	468	319	270	219	750	-311
F.71 Trade credits and advances	248	15	14	7	157	-222
F.79 Other	221	304	256	212	593	-89
Net incurrence of liabilities	2 579	2 890	3 171	2 116	10 152	916
F.2 Currency and deposits	0	30	268	0	1 130	288
F.21 Currency	..	0	0	..	430	111
F.22 Transferable deposits	..	30	268	..	34	772
F.29 Other deposits	..	0	0	..	666	-595
F.3 Securities other than shares	-227	2 196	2 196	-6	2 042	126
F.33 Securities other than shares, except financial derivatives	-201	2 196	2 196	0	2 058	297
F.331 Short-term	-9	-148	-148	..	-97	84
F.332 Long-term	-192	2 344	2 344	..	2 155	213
F.34 Financial derivatives	-26	0	0	-6	-16	-171
F.4 Loans	691	752	796	1 796	3 353	1 241
F.41 Short-term	266	-30	0	32	404	1 098
F.42 Long-term	425	782	796	1 765	2 949	143
F.5 Shares and other equity	1 614	0	0	0	1 635	-145
F.51 Shares and other equity, except mutual funds shares	1 614	..	..	0	1 969	-85
F.511 Quoted shares	5	..	..	0	21	0
F.512 Unquoted shares	1 278	..	..	0	1 394	-97
F.513 Other equity	332	..	..	0	554	12
F.52 Mutual funds shares	0	..	..	0	-334	-60
F.6 Insurance technical reserves	0	0	0	0	960	-2
F.61 Net equity of households in technical reserves	..	..	..	..	911	6
F.611 In life insurance reserves	..	..	..	..	26	4
F.612 In pension funds	..	..	..	..	885	2
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	49	-8
F.7 Other accounts payable	500	-88	-89	326	1 032	-593
F.71 Trade credits and advances	522	-100	-102	38	470	-535
F.79 Other	-22	12	13	287	562	-58
Net financial transactions	587	-3 420	-3 675	1 186	-543	543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2009 SKK euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	3 609	1 538	-175	1 289	..	957
F.1 Monetary gold and SDRs	154	154	0	0	..	0
F.2 Currency and deposits	-848	-324	-1 310	519	..	268
F.21 Currency	91	0	89	2	..	0
F.22 Transferable deposits	64	5	177	-127	..	9
F.29 Other deposits	-1 003	-329	-1 576	644	..	259
F.3 Securities other than shares	1 449	1 694	-1 341	428	..	669
F.33 Securities other than shares, except financial derivatives	1 389	1 712	-1 420	426	..	670
F.331 Short-term	-793	53	-402	-5	..	-440
F.332 Long-term	2 182	1 659	-1 018	431	..	1 110
F.34 Financial derivatives	61	-18	78	2	..	-1
F.4 Loans	3 055	-7	2 806	244	..	13
F.41 Short-term	443	5	434	3	..	1
F.42 Long-term	2 613	-13	2 372	241	..	12
F.5 Shares and other equity	71	12	17	70	..	-29
F.51 Shares and other equity, except mutual funds shares	1	12	2	7	..	-20
F.511 Quoted shares	-20	0	-3	9	..	-26
F.512 Unquoted shares	52	0	18	-2	..	36
F.513 Other equity	-31	12	-13	0	..	-30
F.52 Mutual funds shares	69	0	16	63	..	-10
F.6 Insurance technical reserves	-16	0	-1	0	..	-16
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-16	0	-1	0	..	-16
F.7 Other accounts receivable	-256	10	-346	28	..	52
F.71 Trade credits and advances	-113	0	-3	-110	..	0
F.79 Other	-143	10	-343	138	..	52
Net incurrence of liabilities	2 505	1 004	-640	1 157	..	984
F.2 Currency and deposits	-146	1 055	-1 199	-2	..	0
F.21 Currency	430	430	0	0	..	..
F.22 Transferable deposits	-379	-71	-308	0	..	..
F.29 Other deposits	-198	696	-891	-2	..	..
F.3 Securities other than shares	79	-72	161	-17	..	7
F.33 Securities other than shares, except financial derivatives	62	0	78	-16	..	0
F.331 Short-term	59	..	59	0	..	..
F.332 Long-term	3	..	19	-16	..	..
F.34 Financial derivatives	16	-72	83	-1	..	7
F.4 Loans	1 298	7	1 280	14	..	-3
F.41 Short-term	136	0	0	131	..	5
F.42 Long-term	1 161	7	1 280	-118	..	-8
F.5 Shares and other equity	20	0	-1 023	1 039	..	4
F.51 Shares and other equity, except mutual funds shares	355	..	344	6	..	4
F.511 Quoted shares	17	..	17	0	..	0
F.512 Unquoted shares	116	..	103	9	..	4
F.513 Other equity	222	..	225	-2	..	0
F.52 Mutual funds shares	-334	..	-1 367	1 033	..	0
F.6 Insurance technical reserves	960	0	1	6	..	953
F.61 Net equity of households in technical reserves	911	..	1	0	..	910
F.611 In life insurance reserves	26	..	0	..	..	26
F.612 In pension funds	885	..	1	..	..	884
F.62 Prepayments of premiums, reserves for outstanding claims	49	..	0	6	..	43
F.7 Other accounts payable	294	14	142	116	..	22
F.71 Trade credits and advances	10	0	-7	16	..	0
F.79 Other	285	14	149	100	..	22
Net financial transactions	1 104	534	464	132	..	-27

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	3 166	-977	-1 237	3 302	9 100	1 459
F.1 Monetary gold and SDRs	0	0	0	0	154	-154
F.2 Currency and deposits	-368	-1 167	-1 403	2 379	-4	-88
F.21 Currency	86	0	-1	808	985	-443
F.22 Transferable deposits	11	-1 167	-1 403	-367	-1 459	1 618
F.29 Other deposits	-465	0	0	1 939	471	-1 264
F.3 Securities other than shares	202	-1	0	249	1 899	269
F.33 Securities other than shares, except financial derivatives	117	-1	0	256	1 761	594
F.331 Short-term	35	0	..	0	-759	746
F.332 Long-term	83	-1	..	256	2 520	-152
F.34 Financial derivatives	84	0	0	-8	137	-325
F.4 Loans	1 413	1	3	22	4 490	1 105
F.41 Short-term	574	-231	-231	1	787	484
F.42 Long-term	838	232	234	21	3 703	621
F.5 Shares and other equity	1 384	-129	-106	-484	842	648
F.51 Shares and other equity, except mutual funds shares	1 369	-129	-106	-6	1 235	649
F.511 Quoted shares	42	0	0	0	22	0
F.512 Unquoted shares	772	-129	-106	-6	689	608
F.513 Other equity	555	0	0	0	524	41
F.52 Mutual funds shares	15	0	0	-478	-393	-1
F.6 Insurance technical reserves	66	0	0	917	967	-9
F.61 Net equity of households in technical reserves	0	..	..	916	916	1
F.611 In life insurance reserves	..	..	..	29	29	1
F.612 In pension funds	..	..	..	887	887	0
F.62 Prepayments of premiums, reserves for outstanding claims	66	..	..	2	52	-10
F.7 Other accounts receivable	468	319	270	219	750	-311
F.71 Trade credits and advances	248	15	14	7	157	-222
F.79 Other	221	304	256	212	593	-89
Net incurrence of liabilities	2 579	2 443	2 438	2 116	9 642	916
F.2 Currency and deposits	0	-234	-234	0	-381	288
F.21 Currency	..	0	0	..	430	111
F.22 Transferable deposits	..	-234	-234	..	-613	772
F.29 Other deposits	..	0	0	..	-198	-595
F.3 Securities other than shares	-227	2 196	2 196	-6	2 042	126
F.33 Securities other than shares, except financial derivatives	-201	2 196	2 196	0	2 058	297
F.331 Short-term	-9	-148	-148	..	-97	84
F.332 Long-term	-192	2 344	2 344	..	2 155	213
F.34 Financial derivatives	-26	0	0	-6	-16	-171
F.4 Loans	691	568	565	1 796	4 354	1 241
F.41 Short-term	266	-261	-231	32	173	1 098
F.42 Long-term	425	830	797	1 765	4 181	143
F.5 Shares and other equity	1 614	0	0	0	1 635	-145
F.51 Shares and other equity, except mutual funds shares	1 614	..	..	0	1 969	-85
F.511 Quoted shares	5	..	..	0	21	0
F.512 Unquoted shares	1 278	..	..	0	1 394	-97
F.513 Other equity	332	..	..	0	554	12
F.52 Mutual funds shares	0	..	..	0	-334	-60
F.6 Insurance technical reserves	0	0	0	0	960	-2
F.61 Net equity of households in technical reserves	..	..	..	..	911	6
F.611 In life insurance reserves	..	..	..	..	26	4
F.612 In pension funds	..	..	..	..	885	2
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	49	-8
F.7 Other accounts payable	500	-88	-89	326	1 032	-593
F.71 Trade credits and advances	522	-100	-102	38	470	-535
F.79 Other	-22	12	13	287	562	-58
Net financial transactions	587	-3 420	-3 675	1 186	-543	543

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Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	16 275	15 080	11 854	19 365	8 925	15 721	11 978	9 609
F.1 Monetary gold and SDRs	-60	150	-6	85	-96	500	244	154
F.2 Currency and deposits	1 595	-530	-933	5 511	1 459	5 325	2 120	1 507
F.21 Currency	244	671	445	386	-2 648	4 580	1 358	985
F.22 Transferable deposits	1 421	-764	3 094	2 123	804	1 514	951	-811
F.29 Other deposits	-71	-437	-4 473	3 002	3 303	-769	-189	1 334
F.3 Securities other than shares	2 949	2 666	542	2 541	1 816	3 245	5 262	1 899
F.33 Securities other than shares, except financial derivatives	2 730	2 644	-18	2 916	1 301	3 599	5 056	1 761
F.331 Short-term	438	-2 087	692	2 053	-5 858	-995	198	-759
F.332 Long-term	2 292	4 731	-710	863	7 159	4 594	4 858	2 520
F.34 Financial derivatives	219	22	560	-376	515	-355	206	137
F.4 Loans	9 551	8 069	7 367	4 952	7 979	632	-224	3 489
F.41 Short-term	7 550	4 245	1 786	3 091	2 648	-532	-1 438	1 018
F.42 Long-term	2 001	3 823	5 581	1 862	5 331	1 164	1 214	2 471
F.5 Shares and other equity	607	1 496	-301	725	-46	1 163	502	842
F.51 Shares and other equity, except mutual funds shares	-56	999	-285	-203	1 385	1 104	93	1 235
F.511 Quoted shares	..	188	250	73	-245	73	81	22
F.512 Unquoted shares	..	685	-698	-80	1 518	653	-14	689
F.513 Other equity	..	126	163	-195	112	379	26	524
F.52 Mutual funds shares	663	497	-17	928	-1 431	59	409	-393
F.6 Insurance technical reserves	468	810	1 213	1 161	1 272	1 082	1 258	967
F.61 Net equity of households in technical reserves	267	722	1 146	1 147	1 314	1 049	1 161	916
F.611 In life insurance reserves	..	319	273	208	326	172	257	29
F.612 In pension funds	..	403	873	938	988	878	904	887
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	67	14	-42	33	98	52
F.7 Other accounts receivable	1 166	2 420	3 973	4 390	-3 459	3 774	2 815	750
F.71 Trade credits and advances	528	1 903	2 702	3 231	-1 889	802	1 541	157
F.79 Other	638	517	1 271	1 158	-1 569	2 972	1 274	593
Net incurrence of liabilities	19 146	19 510	16 126	22 462	12 567	16 746	12 585	10 152
F.2 Currency and deposits	3 249	3 635	-1 134	3 723	3 817	11 322	1 562	1 130
F.21 Currency	244	671	445	386	-2 594	4 998	292	430
F.22 Transferable deposits	2 561	2 471	3 574	2 236	2 992	14 725	-79	34
F.29 Other deposits	444	493	-5 153	1 101	3 419	-8 401	1 349	666
F.3 Securities other than shares	2 570	-1 063	2 832	2 365	737	1 624	5 138	2 042
F.33 Securities other than shares, except financial derivatives	2 333	-1 129	2 281	2 653	258	2 391	4 878	2 058
F.331 Short-term	-599	-2 347	564	1 023	-495	-747	646	-97
F.332 Long-term	2 932	1 218	1 717	1 630	753	3 137	4 232	2 155
F.34 Financial derivatives	237	66	551	-287	480	-767	260	-16
F.4 Loans	8 565	8 077	2 640	6 275	9 213	957	1 524	3 353
F.41 Short-term	6 930	4 414	290	2 340	2 716	-707	91	404
F.42 Long-term	1 635	3 664	2 350	3 935	6 498	1 664	1 433	2 949
F.5 Shares and other equity	3 608	3 484	4 898	4 197	910	1 038	456	1 635
F.51 Shares and other equity, except mutual funds shares	2 945	3 156	4 748	3 366	2 217	800	30	1 969
F.511 Quoted shares	..	1 138	2 167	1 057	771	54	72	21
F.512 Unquoted shares	..	1 453	2 271	1 520	972	489	-40	1 394
F.513 Other equity	..	566	310	789	475	257	-2	554
F.52 Mutual funds shares	663	327	150	831	-1 307	238	426	-334
F.6 Insurance technical reserves	467	810	1 214	1 160	1 264	1 092	1 235	960
F.61 Net equity of households in technical reserves	265	722	1 146	1 146	1 307	1 049	1 159	911
F.611 In life insurance reserves	..	319	273	208	325	171	255	26
F.612 In pension funds	..	403	873	938	981	878	904	885
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	68	14	-42	43	76	49
F.7 Other accounts payable	688	4 568	5 677	4 740	-3 375	714	2 669	1 032
F.71 Trade credits and advances	309	2 764	4 476	3 797	-2 471	812	1 502	470
F.79 Other	378	1 805	1 201	944	-904	-98	1 168	562
Net financial transactions	-2 871	-4 430	-4 272	-3 096	-3 641	-1 025	-607	-543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 206	3 634	8 124	6 502	1 234	1 803	3 298	3 166
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	817	989	1 430	1 111	-2 012	353	1 052	-368
F.21 Currency	71	42	85	221	-871	1 969	608	86
F.22 Transferable deposits	619	929	959	868	330	-630	178	11
F.29 Other deposits	127	19	387	22	-1 471	-986	266	-465
F.3 Securities other than shares	606	-107	4 207	-15	1 886	140	1 459	202
F.33 Securities other than shares, except financial derivatives	559	-107	4 207	-15	1 663	-13	1 268	117
F.331 Short-term	488	-108	1 014	-21	25	-14	48	35
F.332 Long-term	71	0	3 193	6	1 638	1	1 220	83
F.34 Financial derivatives	47	0	0	0	223	153	190	84
F.4 Loans	421	421	61	1 077	2 723	336	-1 355	1 413
F.41 Short-term	622	46	149	603	2 163	206	-1 299	574
F.42 Long-term	-201	375	-88	474	560	130	-56	838
F.5 Shares and other equity	28	139	4	-185	1 741	386	123	1 384
F.51 Shares and other equity, except mutual funds shares	22	139	1	-204	1 756	327	66	1 369
F.511 Quoted shares	..	15	0	-22	106	15	-1	42
F.512 Unquoted shares	..	104	0	75	1 627	105	-23	772
F.513 Other equity	..	21	0	-257	22	207	91	555
F.52 Mutual funds shares	5	0	3	19	-14	60	57	15
F.6 Insurance technical reserves	110	88	0	14	22	4	97	66
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	110	88	0	14	22	4	97	66
F.7 Other accounts receivable	224	2 104	2 422	4 500	-3 126	584	1 923	468
F.71 Trade credits and advances	567	1 858	1 866	3 187	-1 905	773	1 541	248
F.79 Other	-343	246	555	1 313	-1 221	-188	382	221
Net incurrence of liabilities	3 672	6 573	9 985	8 026	2 233	-1 340	1 750	2 579
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	650	-67	-39	41	161	-506	482	-227
F.33 Securities other than shares, except financial derivatives	650	-69	-39	13	14	-158	478	-201
F.331 Short-term	69	-47	-71	18	17	293	438	-9
F.332 Long-term	581	-22	32	-5	-3	-451	40	-192
F.34 Financial derivatives	0	2	0	28	147	-348	4	-26
F.4 Loans	-685	836	1 832	2 406	4 200	-547	50	691
F.41 Short-term	-400	1 257	506	1 177	1 158	-1 194	6	266
F.42 Long-term	-285	-420	1 326	1 229	3 042	647	44	425
F.5 Shares and other equity	2 798	2 274	4 714	1 980	1 682	444	74	1 614
F.51 Shares and other equity, except mutual funds shares	2 798	2 274	4 714	1 980	1 682	444	74	1 614
F.511 Quoted shares	..	1 044	2 163	909	772	54	34	5
F.512 Unquoted shares	..	1 089	2 257	948	806	382	35	1 278
F.513 Other equity	..	141	293	123	105	7	5	332
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	909	3 528	3 478	3 599	-3 811	-731	1 144	500
F.71 Trade credits and advances	99	2 834	2 656	3 740	-2 540	-186	787	522
F.79 Other	810	694	822	-141	-1 271	-545	357	-22
Net financial transactions	-1 466	-2 938	-1 861	-1 524	-999	3 143	1 548	587

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/5df8>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	12 187	9 671	-619	9 008	4 198	9 192	4 485	3 671
F.1 Monetary gold and SDRs	-60	150	-6	85	-96	500	244	154
F.2 Currency and deposits	578	550	-6 290	1 897	-40	1 874	-639	399
F.21 Currency	-45	33	87	38	499	-564	42	91
F.22 Transferable deposits	141	91	-87	-82	-1 280	1 279	60	448
F.29 Other deposits	482	426	-6 290	1 941	742	1 160	-741	-140
F.3 Securities other than shares	2 207	2 902	-3 617	2 589	-79	3 116	3 014	1 449
F.33 Securities other than shares, except financial derivatives	2 035	2 880	-4 218	2 965	-374	3 576	3 003	1 389
F.331 Short-term	-182	-1 850	-283	2 084	-5 882	-962	161	-793
F.332 Long-term	2 216	4 730	-3 934	882	5 509	4 538	2 842	2 182
F.34 Financial derivatives	172	22	601	-377	294	-461	11	61
F.4 Loans	9 165	5 702	7 419	3 985	5 169	229	1 163	1 870
F.41 Short-term	6 925	1 671	1 636	2 487	457	-738	-139	443
F.42 Long-term	2 241	4 031	5 782	1 498	4 712	967	1 302	1 428
F.5 Shares and other equity	71	419	582	492	-511	297	519	71
F.51 Shares and other equity, except mutual funds shares	54	409	592	223	-258	298	167	1
F.511 Quoted shares	..	173	250	94	-351	58	82	-20
F.512 Unquoted shares	..	131	189	71	10	345	150	52
F.513 Other equity	..	105	152	57	84	-105	-65	-31
F.52 Mutual funds shares	17	10	-10	269	-253	-1	352	69
F.6 Insurance technical reserves	3	0	0	0	-64	29	1	-16
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3	0	0	0	-64	29	1	-16
F.7 Other accounts receivable	223	-52	1 294	-40	-182	3 146	182	-256
F.71 Trade credits and advances	-3	7	927	-2	-7	22	-46	-113
F.79 Other	226	-59	367	-37	-175	3 124	228	-143
Net incurrence of liabilities	12 025	9 168	-996	8 934	4 457	8 235	3 285	2 567
F.2 Currency and deposits	3 248	3 958	-2 633	4 278	3 549	9 708	1 622	1 100
F.21 Currency	244	671	445	386	-2 594	4 998	292	430
F.22 Transferable deposits	2 560	2 794	2 075	2 790	2 724	13 111	-18	5
F.29 Other deposits	444	493	-5 153	1 101	3 419	-8 401	1 349	666
F.3 Securities other than shares	586	-503	1 861	1 108	-339	-1 386	99	79
F.33 Securities other than shares, except financial derivatives	349	-567	1 310	1 424	-623	-1 230	-150	62
F.331 Short-term	-183	-1 217	729	1 005	-1 369	-1 221	-104	59
F.332 Long-term	532	650	581	419	746	-9	-46	3
F.34 Financial derivatives	237	64	551	-315	284	-155	249	16
F.4 Loans	7 510	3 361	-1 869	140	1 138	-1 507	-265	113
F.41 Short-term	6 750	874	-317	134	751	-372	4	136
F.42 Long-term	760	2 487	-1 551	6	387	-1 135	-270	-24
F.5 Shares and other equity	810	1 209	184	2 217	-772	595	382	20
F.51 Shares and other equity, except mutual funds shares	147	882	35	1 385	535	357	-44	355
F.511 Quoted shares	..	94	4	148	-1	0	38	17
F.512 Unquoted shares	..	364	14	572	166	106	-76	116
F.513 Other equity	..	424	17	666	370	250	-6	222
F.52 Mutual funds shares	663	327	150	831	-1 307	238	426	-334
F.6 Insurance technical reserves	467	810	1 214	1 160	1 264	1 092	1 235	960
F.61 Net equity of households in technical reserves	265	722	1 146	1 146	1 307	1 049	1 159	911
F.611 In life insurance reserves	..	319	273	208	325	171	255	26
F.612 In pension funds	..	403	873	938	981	878	904	885
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	68	14	-42	43	76	49
F.7 Other accounts payable	-595	333	246	31	-383	-267	212	294
F.71 Trade credits and advances	61	7	138	36	-33	470	50	10
F.79 Other	-657	326	109	-4	-350	-737	161	285
Net financial transactions	162	503	378	74	-258	958	1 200	1 104

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	682	-1 213	123	-164	-4	532	19	-530
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	232	-2 816	1 480	255	391	396	-257	-903
F.21 Currency	3	-13	6	-1	-1	1	0	0
F.22 Transferable deposits	214	-2 803	1 475	256	391	395	-257	-903
F.29 Other deposits	15	0	0	0	0	0	0	0
F.3 Securities other than shares	126	-129	-76	-8	-1	-5	-1	-1
F.33 Securities other than shares, except financial derivatives	126	-129	-36	-8	-1	-5	-1	-1
F.331 Short-term	126	-129	-43	-8	-1	-5	-1	0
F.332 Long-term	0	0	7	0	0	0	0	-1
F.34 Financial derivatives	0	0	-40	0	0	0	0	0
F.4 Loans	-36	1 946	-113	-110	30	67	-31	184
F.41 Short-term	3	2 528	0	0	0	0	0	0
F.42 Long-term	-38	-582	-113	-110	30	67	-31	184
F.5 Shares and other equity	-133	-318	-989	-227	-125	203	-140	-129
F.51 Shares and other equity, except mutual funds shares	-133	-318	-989	-227	-125	203	-140	-129
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	-318	-989	-227	-125	203	-140	-129
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	493	104	-179	-74	-298	-129	449	319
F.71 Trade credits and advances	-26	41	-87	36	-21	-10	28	15
F.79 Other	519	63	-92	-110	-278	-119	420	304
Net incurrence of liabilities	1 734	123	1 830	898	1 392	5 513	5 087	2 890
F.2 Currency and deposits	1	-323	1 499	-554	268	1 614	-60	30
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1	-323	1 499	-554	268	1 614	-60	30
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 331	-493	992	1 216	867	3 779	4 551	2 196
F.33 Securities other than shares, except financial derivatives	1 331	-493	992	1 216	867	3 779	4 551	2 196
F.331 Short-term	-488	-1 083	-111	0	857	182	313	-148
F.332 Long-term	1 819	590	1 103	1 216	10	3 597	4 238	2 344
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	294	746	-662	-134	-2	-61	108	752
F.41 Short-term	436	2 037	-38	-42	11	26	88	-30
F.42 Long-term	-143	-1 290	-624	-92	-13	-87	19	782
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	108	193	1	371	259	181	488	-88
F.71 Trade credits and advances	83	-147	8	21	-1	120	247	-100
F.79 Other	25	341	-7	350	260	61	241	12
Net financial transactions	-1 053	-1 335	-1 707	-1 062	-1 396	-4 981	-5 067	-3 420

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	557	-3 821	-19	-275	-176	704	56	-504
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	55	-2 696	1 215	118	191	425	-233	-902
F.21 Currency	2	-15	6	0	0	0	0	-1
F.22 Transferable deposits	37	-2 681	1 210	118	191	425	-233	-901
F.29 Other deposits	15	0	0	0	0	0	0	0
F.3 Securities other than shares	126	-129	-60	-4	0	0	0	0
F.33 Securities other than shares, except financial derivatives	126	-129	-20	-4	0	0	0	0
F.331 Short-term	126	-129	-27	-4	..	..	..	..
F.332 Long-term	0	0	7	0	..	..	..	..
F.34 Financial derivatives	0	0	-40	0	0	0	0	0
F.4 Loans	38	-564	-58	-41	80	157	-8	234
F.41 Short-term	0	-22	0	0	0	0	0	0
F.42 Long-term	38	-542	-58	-41	80	157	-8	234
F.5 Shares and other equity	-167	-372	-1 015	-253	-127	254	-145	-106
F.51 Shares and other equity, except mutual funds shares	-167	-372	-1 015	-253	-127	254	-145	-106
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	-372	-1 015	-253	-127	254	-145	-106
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	506	-61	-100	-95	-319	-133	443	270
F.71 Trade credits and advances	20	42	-8	24	-16	-12	6	14
F.79 Other	486	-103	-92	-119	-303	-121	437	256
Net incurrence of liabilities	1 953	-2 727	1 727	820	1 488	5 022	4 530	3 171
F.2 Currency and deposits	1	-323	1 499	-436	376	1 226	-102	268
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1	-323	1 499	-436	376	1 226	-102	268
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 331	-495	994	1 217	869	3 777	4 545	2 196
F.33 Securities other than shares, except financial derivatives	1 331	-495	994	1 217	869	3 777	4 545	2 196
F.331 Short-term	-488	-1 083	-111	0	857	181	310	-148
F.332 Long-term	1 819	589	1 105	1 217	13	3 595	4 235	2 344
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	231	-1 929	-736	-231	-91	-125	-89	796
F.41 Short-term	302	-611	-38	-40	0	0	0	0
F.42 Long-term	-70	-1 318	-698	-191	-91	-125	-89	796
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	389	21	-30	270	334	124	177	-89
F.71 Trade credits and advances	89	-170	2	0	12	63	133	-102
F.79 Other	301	191	-32	271	322	60	44	13
Net financial transactions	-1 396	-1 095	-1 745	-1 095	-1 664	-4 298	-4 474	-3 675

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 200	2 988	4 226	4 019	3 497	4 194	4 176	3 302
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-32	746	2 446	2 249	3 121	2 702	1 964	2 379
F.21 Currency	216	609	267	129	-2 275	3 174	709	808
F.22 Transferable deposits	448	1 019	748	1 080	1 362	471	969	-367
F.29 Other deposits	-696	-882	1 431	1 040	4 033	-943	286	1 939
F.3 Securities other than shares	10	0	29	-25	10	-5	790	249
F.33 Securities other than shares, except financial derivatives	10	0	29	-26	14	41	786	256
F.331 Short-term	6	0	5	-1	1	-13	-11	0
F.332 Long-term	4	0	24	-25	13	55	797	256
F.34 Financial derivatives	0	0	0	1	-3	-46	4	-8
F.4 Loans	0	0	0	0	57	0	0	22
F.41 Short-term	0	0	0	0	27	0	0	1
F.42 Long-term	0	0	0	0	30	0	0	21
F.5 Shares and other equity	641	1 256	102	645	-1 151	277	0	-484
F.51 Shares and other equity, except mutual funds shares	0	769	112	5	12	277	0	-6
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	769	101	0	6	0	0	-6
F.513 Other equity	..	0	11	5	6	277	0	0
F.52 Mutual funds shares	641	487	-10	640	-1 163	0	0	-478
F.6 Insurance technical reserves	355	722	1 214	1 147	1 314	1 049	1 161	917
F.61 Net equity of households in technical reserves	267	722	1 146	1 147	1 314	1 049	1 161	916
F.611 In life insurance reserves	..	319	273	208	326	172	257	29
F.612 In pension funds	..	403	873	938	988	878	904	887
F.62 Prepayments of premiums, reserves for outstanding claims	89	0	68	0	0	0	0	2
F.7 Other accounts receivable	226	264	436	4	147	171	261	219
F.71 Trade credits and advances	-10	-4	-5	11	43	16	18	7
F.79 Other	236	267	440	-7	104	155	244	212
Net incurrence of liabilities	1 714	3 647	5 307	4 603	4 485	4 338	2 463	2 116
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	3	0	18	0	49	-263	6	-6
F.33 Securities other than shares, except financial derivatives	3	0	18	0	0	0	0	0
F.331 Short-term	3	0	18	0	0	..	..	..
F.332 Long-term	0	0	0	0	0	..	..	..
F.34 Financial derivatives	0	0	0	0	49	-263	6	-6
F.4 Loans	1 446	3 134	3 338	3 863	3 877	3 071	1 632	1 796
F.41 Short-term	143	247	140	1 072	795	832	-8	32
F.42 Long-term	1 303	2 888	3 198	2 791	3 082	2 239	1 640	1 765
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	..	..	..	..	0	0	0	0
F.512 Unquoted shares	..	..	..	..	0	0	0	0
F.513 Other equity	..	..	..	..	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	265	513	1 951	740	560	1 531	825	326
F.71 Trade credits and advances	65	69	1 674	0	102	407	417	38
F.79 Other	200	444	277	740	457	1 123	408	287
Net financial transactions	-514	-660	-1 081	-584	-988	-145	1 713	1 186

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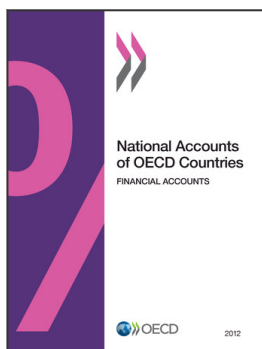
Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 823	3 002	7 518	3 511	5 446	8 559	3 974	1 459
F.1 Monetary gold and SDRs	60	-150	6	-85	96	-500	-244	-154
F.2 Currency and deposits	1 962	4 520	-553	20	2 061	8 528	-705	-88
F.21 Currency	0	0	0	0	151	418	-275	-443
F.22 Transferable deposits	1 448	3 558	0	20	951	15 743	-1 123	1 618
F.29 Other deposits	514	962	-553	0	960	-7 632	692	-1 264
F.3 Securities other than shares	813	-4 578	2 006	-241	848	36	2 480	269
F.33 Securities other than shares, except financial derivatives	641	-4 621	2 427	-85	815	224	2 422	594
F.331 Short-term	0	-260	0	-85	-252	4	177	746
F.332 Long-term	641	-4 361	2 427	0	1 067	220	2 245	-152
F.34 Financial derivatives	173	44	-421	-156	33	-188	58	-325
F.4 Loans	-860	-261	354	310	1 662	595	1 704	1 105
F.41 Short-term	-569	263	197	-764	245	-175	1 499	484
F.42 Long-term	-291	-524	157	1 074	1 417	770	206	621
F.5 Shares and other equity	2 974	2 148	4 521	2 825	1 225	-98	377	648
F.51 Shares and other equity, except mutual funds shares	2 974	2 311	4 520	2 793	1 441	-113	364	649
F.511 Quoted shares	..	1 005	1 682	740	1 228	-33	1	0
F.512 Unquoted shares	..	839	2 724	1 250	-280	127	429	608
F.513 Other equity	..	467	113	802	493	-206	-65	41
F.52 Mutual funds shares	0	-163	1	32	-216	15	12	-1
F.6 Insurance technical reserves	1	0	0	1	1	10	-6	-9
F.61 Net equity of households in technical reserves	1	0	0	1	1	0	2	1
F.611 In life insurance reserves	..	0	0	1	1	0	2	1
F.612 In pension funds	..	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	10	-8	-10
F.7 Other accounts receivable	-128	1 323	1 184	682	-447	-12	369	-311
F.71 Trade credits and advances	158	601	1 264	419	-804	0	393	-222
F.79 Other	-286	721	-80	263	357	-12	-24	-89
Net incurrence of liabilities	1 951	-1 428	3 247	415	1 805	7 534	3 367	916
F.2 Currency and deposits	308	355	-352	1 808	-296	2 532	-148	288
F.21 Currency	0	0	0	0	97	0	791	111
F.22 Transferable deposits	308	323	-479	-93	-1 238	2 532	-93	772
F.29 Other deposits	0	32	128	1 902	845	0	-845	-595
F.3 Securities other than shares	1 192	-848	-284	-66	1 926	1 657	2 604	126
F.33 Securities other than shares, except financial derivatives	1 038	-848	128	178	1 859	1 433	2 600	297
F.331 Short-term	1 038	0	128	945	-5 615	-244	-271	84
F.332 Long-term	0	-848	0	-766	7 473	1 677	2 871	213
F.34 Financial derivatives	155	0	-412	-244	68	224	4	-171
F.4 Loans	126	-270	5 081	-1 013	428	270	-44	1 241
F.41 Short-term	51	95	1 693	-14	177	0	-31	1 098
F.42 Long-term	75	-365	3 388	-999	251	270	-13	143
F.5 Shares and other equity	-28	161	-679	-647	269	27	423	-145
F.51 Shares and other equity, except mutual funds shares	-28	154	-513	-776	609	191	427	-85
F.511 Quoted shares	..	55	-234	-244	212	-14	10	0
F.512 Unquoted shares	..	71	-245	-350	267	290	455	-97
F.513 Other equity	..	28	-33	-182	130	-85	-37	12
F.52 Mutual funds shares	0	7	-165	129	-340	-164	-4	-60
F.6 Insurance technical reserves	2	0	0	2	8	0	17	-2
F.61 Net equity of households in technical reserves	2	0	0	2	8	0	3	6
F.611 In life insurance reserves	..	..	..	1	2	0	3	4
F.612 In pension funds	..	..	..	1	6	0	0	2
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	14	-8
F.7 Other accounts payable	350	-826	-520	331	-531	3 048	515	-593
F.71 Trade credits and advances	377	-259	-510	-147	-222	-10	432	-535
F.79 Other	-26	-566	-10	478	-309	3 058	82	-58
Net financial transactions	2 871	4 430	4 272	3 096	3 641	1 025	607	543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/5df8>

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